



Customer : BALAVINAYAKAR MOTORS (JAFFNA)
Customer Code/Grade/Narration : BA05 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-305/BA05-16/36770
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

SIV-305/BA05-16/36770

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-06-2022	57,881.10
Error Correction	0		
Received total			57,881.10
Receivable total			57,880.35
noted			Over payments
			0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004497/ Inv. No.AD037B010635	Credit note no : AD037C001338 Credit note date : 2022-06-03 Credit note Rep code : SIV Reason : Settled Bill Return	17,791.50
02	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004496/ Inv. No.AD037B010619	Credit note no : AD037C001337 Credit note date : 2022-06-03 Credit note Rep code : SIV Reason : Settled Bill Return	40,089.60



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SELECTED INVOICES - (Average date : 28-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD037B010619	28-03-2022	SIV	141,440.00	16,014.70	49,294.95	18,250.00	57,880.35	57,880.35	0.00	A03-Part Payment	
Total				141,440.00	16,014.70	49,294.95	18,250.00	57,880.35	57,880.35	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY